To the Clerk of Management County, State of Kansas We, the undersigned, officers of

Certify that: (1) the hearing mentioned in the attached publication was held:

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and (3) the Amount(s) of 2017 Ad Valorem Tay are within statutory limitations. (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:				(5)	of 2012 Ad	Valorem	us funds fo Tax are with	r the year 2	adopted 013; and	as the		
Computation to Dete Allocation of Vehicle Schedule of T	Transi.	_		Γ	Page	D	_	20-	y umitati —	ions.		
Allocation of Vehicle Schedule of Transfer	To L	mit for 2	013	-	No.	Dudget /	Auth	2013	Adontad	0		202000
Schedule of Transfers	Taxes		_	-	2	for Expe	nditures	Amo	ount of 2	012		
Statement of Indebted	ness				3			Ad V	alorem	T_{ax}	Coun	ity Cleri
Statement of Lease-Pu	rchaeac			+	4			1			Use	e Only
General	Macs				5					- 1		
Debt Service		K	S.A.	1	<u> </u>		- 1			- 1		
B. Service			-1946	7	,——		- 1			- 1		
Road & Bridge		10	-113	7		2.	813,216			- 1		
Health Nurse			1946	8				_	1,609	161		
Fair		65-		9		26	10,189				3.16	2
4-H Building		2-1		10		2,0	40,461		1,909,	344	otlas	3
Recycling/HHW		19-15	611	10			45,927		125	2221 8		5
Agency on Aging		CP#00	010	11			30,217		125,4	1/4	.021	1
Soil C	\rightarrow	CR#99.	06-0	11	1		7,555	_	27,2	65	· 22 2	P
Soil Conservation	-+	12-168	880	12	+	6.	5,967		6,8		05	2
Historical	-	2-1907	b	12	 	223	3,336		33,90		050	0
Appraiser	-	19-265		13	-		.481		159,05	2 1	277	
Noxious Weed	-	19-436		13	-		251		21,242		301	
Election	$\overline{}$	2-1318	_			173,		_	11,095	12	14	
Extension Council		25-22012		14					138,170		291	
Solid Waste	1		1	14		92,				1.1	30	
Solid Waste	-	2-610	_ 1	5	_	90,5			49,682	04	DLP	
Ambulance		CR#87-1	I	5		158,8			76,999	./.	30	\rightarrow
Men Health Ret Workshop	-	55-6113	10			378,87	70	1	43,896	1.1	70	-
Lamile Mental Hartin	1	9-4004	16			340,37					4	
Emp Ben (Health Insurance)	1	9-4011				55,83		30	9,436	25	21	
employment	12	-16,102	17			82,417			9,200		31	
lity	40	1-710e	17	1		1,223,980		129	4,207	042		
	75	-6110	18		The Name of the Indian				9,853	360	27	
Employee Retirement	1 73	-0110	18			6,045			,968	8.6	68	\neg
Workers Compensation		-4920	19			81,251			,271	-0	110	\dashv
Social Security		-505c	19			330,087		224,		.45	50	\neg
	40-	2305	20	+		96,271				1.83	9	\dashv
Special Park & Rec	-		20	+-		269,634			161	. 45	9	\dashv
ppecial Alcohol			21	+				204,8	313	067	-	\dashv
Aging - KDOT		-I	21	 		3,000						4
Aging - Kitchen Equip lealth Cap Outlay			22			10,000			-			\dashv
Local		-	22			49,500			+			1
1 Special		-	23			20,000			+			1
M Capital Outlay		-	23			5,000			+			1
			24			5,000]
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		-	1			-						
Budgeted Funds-A			-			-						
Sudgeted Funda D		25	-			-						
udgeted Funds-C		26							_			
udgeted Funds-D		27	+					$ \perp$				
		28	+								$\overline{}$	
Summary	No.	XXXX	x						_			
ummary2		29	-		10,075,12	20	6.2	56.70	-			
hood Revitalization Rebate		1	4				6,3	56,507	51.	985	-	
	100	30	100	-								
/:	SH	31	18 a l	cesolut	ion required	1?	Yes	Co	ounty Cle	erk's Use	Only	
	STITE OF	N.	_				res					15
MAR	SA	De							Nov 1, 2	2012 Tota	<u>, </u>	da

122,278,372

Nov 1, 2012 Total Assessed Valuation Governing Body

Page No. 1

1. Total Tax Levy Amount in 2012 Budget 2. Debt Service Levy in 2012 Budget 3. Tax I	Glate of Kansas County
2. Debt Service Levy in 2012 Budget 3. Tax Levy Excluding Debt Service	Amount
2012 Valuation Information for Valuation to	- \$ <u>6,117,373</u> 14,121
4. New Improvements for 2012:	6,103,252
5a. Personal Property 2012: 5b. Personal Property 2011 5c. Increase in Personal Property (5a minus 5b) + 2,289,353 + 2,289,353 + 6,017,156 6,019,236	
6. Valuation of Property that has Changed in Use during 2012: 7. Total Valuation Addition	
Adjustment (Sum of 4, 5c, and 6)	
Total Estimated Valuation July 1,2012	
9. Total Valuation less Valuation Adjustment (8 min = 5	
119,740,781 ————————————————————————————————————	
11. Amount of Increase (10 times 3)	
	129,954
13. Debt Service Levy in this 2013 Budget	6,233,206
4. Maximum levy, including debt service, without a Resolution (12 plus 13)	8,344
If the 2013 budget includes tax lavies are to	6,241,550

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M V. Je Taxes

Marshall County

Spun Langanna	Duuget 1ax	A	Allocation for Year 2013	r 2013
for 2012	Levy Amount	MVT	PVT	100000
General	1.619.960	150 444	IAN	16/20M Veh
Oebt Service	14 121	100,444	7,824	19,658
Road & Bridge	1,1001	1,311	25	171
Toolst M	1,891,879	175,695	3,301	22.957
Health Nurse	123,265	11,447	215	1 496
Fair	27,047	2,512	47	330
4-H Building	6,779	630	12	970
Recycling/HHW	25,843	2.400	7 5	78
Agency on Aging	153,007	14 200	C+	314
Soil Conservation	20.971	1 948	207	1,857
Historical	10.835	1,000	3/	254
Appraiser	144 738	1,000	61	131
Noxious Weed	65 827	13,447	253	1,756
Election	70000	0,114	115	799
the control of the co	69,984	6,499	122	849
Extension Council	137,150	12,737	239	1 664
Solid Waste	39,475	3,666	69	470
Ambulance	285,654	26.528	498	7,47
Men Health Ret Worksho	50,570	4.696	00	3,400
Pawnee Mental Health	74.250	6 895	000	614
Emp Ben (Health Insuran	857.782	79,660	1 407	901
Unemployment	2210	205	1,497	10,409
Liability	40.873	4 (30	4	27
Employee Retirement	171,00	4,032	87	605
Workers Compensation	04.00	15,945	300	2,084
Social Sequenter	20, 00,	7,803	147	1,020
oral occarity	190,425	17,684	332	2,311
TOTAI	200000			
TOTAL	0,11/,3/3	568,108	10.673	74 222

County Treas Motor Vehicle Estimate

568,108

County Treasurers Recreational Vehicle Estimate

10,673

County Treasurers 16/20M Vehicle Estimate

0.09287

Motor Vehicle Factor

74,232

0.00174 Recreational Vehicle Factor

16/20M Vehicle Factor

0.01213

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for	Transfers Authorized by
Health Nurse	Health Dept. Building	50,000	2012	2013	Statute
Election	Election Equip Reserve	10,000			19-119
General	EM Capital Outlay				19-119
Appraiser	Appraiser Capital Outlay	10,000			19-119
Road & Bridge	Special Machinery	2,000			19-119
Road & Bridge	Special Road & Bridge	150,000			19-119
General	County Equipment Res	95,000			19-119
General	Recycling/HHW	4,000			19-119
	Recycling/IIIIW		9,877	9,877	
	Total	321,000	9,877	9,877	
	Adjustments*		3,077	9,077	
L	Adjusted Totals	321,000	9,877	0.077	
-		321,000	9,8//	9,877	

^{*}Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

ansas County 2013

State

STATEMENT OF INDEBTEDNESS

) Marshall County

Amount Due 2013	Principal	8,000	8,000	0	0008
Amo 2	Interest	11,875	11,875	0	0 11,875
Amount Due 2012	Principal	30,000	38,000	0	0038,000
Amo 20	Interest	1,305	13,560	0	0 13,560
Date Due	Principal	3/4			
Date	Interest	3/4			
Beginning Amount Outstanding	Jan 1,2012	30,000	283,365	0	283,365
Amount	Dancer	322,300			
Interest Rate %		3.25-4.50			
Date of Retirement		3/4/2041			
Date of Issue		2/1/2002			
Type of Debt	General Obligation:	Sewer Project-Series 2002B	Total G.O. Bonds Revenue Bonds:	Total Revenue Bonds Other:	Total Other Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Payments	Due	2013	1,008		840		480	5,157	5,277	6,115	6,115	5 806	5,800	0,900								8.		36.603
	Payments	Due	2012	1,008		840		5,042	5,157	5,277	6,115	6,115	5.322	5 322	77.000									001.01	40,198
	Principal	Balance On	Jan 1,2012	3,024		1,609		5,522	15,442	7,697	22,065	22,065												ACA TT	+7+6//
Total	Amount	(Beginning Princinal)	4 700	4,700	1001	4,199	14 400	14,450	14.050	14,930	0/0,/2	0/9,77	26,633	26,633										Totals	
100	Interest	%	1	n/a	n/a		3.00	3.75	3.75	4 00	00.1	4.00	5.49	3.49]
E	Term of Contract	(Months)	60 n/a	48 n/a	60 n/a		36	09	36	09	09	09	00	00											
	Contract	Date	4/13/2009		11/13/2008		2/10/2010	4/20/2010	8/2/2010	1/20/2011	1/20/2011	2/7/2012	2/102/1/2	7107/11/7											
	Items	Purchased	Economic Development printer	Register of Deeds copier	Agency on Aging copier		2007 Crown Victoria	2010 Jeep Grand Cherokee	2008 Dodge Charger	2011 Chevy Pickup-Black	2011 Chevy Pickup-Gray	2012 Dodge Charger	2012 Doge Charger												

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budge
Jnencumbered Cash Balance Jan 1	1,126,756		Year for 2013
Receipts:	1,120,730	1,291,195	817,
Ad Valorem Tax	1,623,077	1.610.000	
Delinquent Tax	26,325	1,619,960	XXXXXXXXXXXXXX
Motor Vehicle Tax	130,553	153,332	1.50
Recreational Vehicle Tax	2,484	2,809	
6/20M Vehicle Tax	16,476	21,335	- ,-
Gross Earnings (Intangible) Tax	65,355	53,529	
AVTR	00,555	33,329	56,4
ity and County Revenue Sharing			
Ineral Production Tax			
ocal Alcoholic Liquor	2,926	2 000	
ompensating Use Tax	2,720	3,000	3,00
ocal Sales Tax			
ehicle Excise Tax			
lortgage Registration Fees	72,668	50,000	50.00
fficer's Fees	. =,000	20,000	50,00
otor Veh, Antique reg & driv lic fees	4,050	15,000	20,00
ling fees	315	200	15,00
iversion fees & community service	5.0	3,000	20
ehicle inspection fees	9,364	6,000	3,00
ARE donation & prisioner work release	2,045	0,000	6,00
ousing out of county prisioners	2,013		
imbursed expenses	180,930	15,000	15.00
strict Coroner fees	807	1,000	15,00
roner wage reimburs-other counties		3,100	1,000
erest on delinquent taxes		5,000	3,10
her Revenue	10,476	5,000	5,000
ansfer in	70,170	3,000	5,000
ngo Tax			
or year cancelled encumbrances			
er Licenses/Moving Permits	780	100	100
tor Vehicle transfer	28,295	100	100
ghborhood Revitalization	27,619		
eral Land Management	2,245		
ieu of Taxes (IRB) rest on Idle Funds	131,900	50,000	
cellaneous	131,700	50,000	30,000
s miscellaneous exceed 10% of Total R			
	2 220 700	202223	
ources Available:			385,790
s miscellaneous exceed 10% of Total R al Receipts ources Available:	2,338,689 3,465,445	2,027,365 3,318,560	38: 1,20:

Page No. 7

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 20	1 Toposca Daage
Resources Available:	3,465,445		101 2013
Expenditures:	3,103,143	3,318,	560 1,203,7
County Commissioners	89,660	106,	900
County Clerk	121,616	125,	,0
County Treasurer	98,347	106,	
County Building & Equipment	237,643	175,0	110,0
County Attorney/Counselor	150,932	177,	
Register of Deeds	79,538	88,6	, , ,
Sheriff	923,997	999,9	
District Court	111,697	114,0	-,,-
County General	82,176	266,1	,
Emergency Management	71,230	83,8	., 0,0
District Coroner	14,447	15,0	00,0.
Janitor	37,812	39,7	21,00
Computer	35,659	50,0	.0,5
Juvenile Detention	16,259	20,0	00,00
Appropriations	83,109	83,7	,00
Appropriations cont.	2,000	11,8	0.,00
Neighborhood Revitalization	18,128	36,0	
0	0		0
0	0		0
0	0	2000	0
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ubtotal	2,174,250	2.500.500	0
	~,117,230	2,500,598	2,776,801
ighborhood Revitalization Rebate scellaneous			36,415
es miscellaneous exceed 10% of Total E			
tal Expenditures	2,174,250	2 500 500	201221
encumbered Cash Balance Dec 31	1,291,195	2,500,598	2,813,216
2011/2012 Budget Authority Amount:	2,685,291	2,500,598	XXXXXXXXXXXXXXXX
-		ropriated Balance	XXXXXXXXXXXXXXXX
	Total Expenditure/N	on-Appr Balance	201221
	- Penandicity	Tax Required	2,813,216
Delina	uent Comp Rate:	0.0%	1,609,464
		Ad Valorem Tax	1,609,464

FUND PAGE - GENERAL DETAIL	FU	UND	PAGE -	GENERAL.	DETAIL	
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General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year	Proposed Budget
Expenditures:	7 Tetaar 101 2011	Estimate for 2012	Year for 2013
County Commissioners			
Salaries	61,440	65.950	
Contractual	25,895	65,850 34,500	65,85
Commodities	2,325	6,200	34,50
Capital Outlay	2,023	250	6,20
Total	20.550		230
County Clerk	89,660	106,800	106,800
Salaries	116 120		
Contractual	116,128	113,500	115,900
Commodities	2,752	6,050	6,050
Capital Outlay	833	3,500	3,500
Total	121,616	2,500	2,500
County Treasurer	121,010	125,550	127,950
Salaries	88,184	00.175	
Contractual	7,040	90,175	102,275
Commodities	3,123	10,500	10,300
Capital Outlay	3,123	4,000 2,000	4,000
Total	98,347	106,675	2,000
County Building & Equipment	3,017	100,073	118,575
Bldg. Improvements and Equipment	237,643	175,000	175,000
Total Control of the second of	237,643	175,000	175,000
County Attorney/Counselor			175,000
Salaries	132,455	143,000	146,700
Contractual Commodities	13,669	27,000	25,200
Capital Outlay	3,319	6,000	4,500
Cotal	1,489	1,500	1,500
Register of Deeds	150,932	177,500	177,900
Salaries			
Contractual	74,095	81,758	83,558
Commodities	3,462	4,600	5,550
Capital Outlay	1,436	1,500	1,500
otal	545	800	800
heriff	79,538	88,658	91,408
Salaries	654.022		
Contractual	654,022	706,653	727,880
Commodities	139,392 112,499	142,318	148,564
Capital Outlay	18,084	139,000	142,000
otal		12,000	24,376
istrict Court	923,997	999,971	1,042,820
Salaries			
Contractual	98,981	00.722	
Commodities	9,044	99,723	94,560
Capital Outlay	3,672	5,600	5,750
otal	111,697	8,750 114,073	20,117
otal - Page 7b			120,421
- 1 age /0	1,813,430	1,894,227	1,960,880

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budge
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
County General			
Salaries			
Contractual	78,028	150,000	150,0
Commodities	4,148	15,000	15,0
Capital Outlay		101,100	325,0
Total	82,176	266,100	490,00
Emergency Management			
Salaries	55,964	50,150	51,3.
Contractual	6,803	12,990	12,9
Commodities	5,559	17,750	17,7
Capital Outlay	2,904	3,000	3,0
Total	71,230	83,890	85,0
District Coroner			05,0
Salaries	4,000	6,000	6,0
District and Deputy Coroner's expense	10,447	9,000	15,0
		7,000	13,0
Total	14,447	15,000	21,00
Janitor			21,0
Salaries	29,524	30,620	31,2
Contractual			31,2
Commodities	8,288	9,150	9,1:
Capital Outlay		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,1.
Total	37,812	39,770	40,37
Computer		,,,,,	10,5
Computer Maintenance & upgrades	35,659	50,000	50,00
l'Otal	35,659	50,000	50.00
Juvenile Detention	33,037	50,000	50,00
uvenile Detention	16,259	20,000	25,00
otal	16,259	20,000	25.00
Appropriations	- 3,207	20,000	25,00
Cansas National Guard	1,934	1,934	1,93
Conomic Development	56,175	56,800	57,65
oil Conservation	10,000	10,000	10,00
SVP	15,000	15,000	15,00
otal	83,109	83,734	84,58
appropriations cont.	55,107	03,734	04,38
ransfer to Recycling/HHW		9,877	0.97
EPP	2,000	2,000	9,87
	2,000	2,000	10,000
otal	2,000	11,877	19,877
otal - Page7c	342,692		
	342,092	570,371	815,921

Total - Page7d

Adopted Budget General Fund - Detail Expend	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2011	Estimate for 2012	Year for 2013
Neighborhood Revitalization			_
Rebate	4.120		
	4,128	36,000	
T			
Transfer Out	14,000		
Total	18,128	26,000	
	16,128	36,000	0
Total	0	0	0
Total	0	0	0
otal	0	0	0
			0
otal			
	0.	0	0
otal	0	0	0
otal	0		
	0	0	0
tal	0	0	0
		V	U

Page 7d

18,128

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:		Estimate for 2012	1 car 101 2013
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
T . 1			
Total	0	0	0
Total			
Total	0	0	0
A CONTRACTOR OF THE PARTY OF TH			
Total			
Total	0	0	0
No. of the second secon			
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ioui	0	0	0

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Total	0		
· V·····		0	0
Total - Page7e	0	0	0
* ************************************	U		0

FUND PAGE - GENERAL

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
and the second s			
		0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0

T-4-1	0	0	0
Total	0	0	U
Total	0	0	0
1000			
Total	0	0	0

Total	0	0	0
Total	0	0	0
Total - Page 7f	0	0	0
Total Tage /1			
Total - Page7b	1,813,430	1,894,227	1,960,880
	2,22,100	-7	
Total - Page 7c	342,692	570,371	815,921

Total - Page7d	18,128	36,000	C
Total - Page7e	0	0	0
Total Detail Expenditures**	2,174,250	2,500,598	2,776,801

^{**} Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Page 7f

Marshall County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	19,678	20,99	
Ad Valorem Tax			
	60,372	14,12	1 xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	5,422	5,66	4 1,3
Recreational Vehicle Tax	101	104	1,0
16/20M Vehicle Tax	702	788	
			1
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	66,597	20,677	1.50
Resources Available:	86,275	41,668	7.0
Expenditures:	00,275	41,008	1,84
Principal	60,000	30,000	
nterest	3,743		
Commission and Postage	9	1,305	
Cash Basis Reserve		25	
New Debt		10,000	10,000
eighborhood Revitalization Rebate	1 522		
iscellaneous	1,532		189
oes miscellaneous exceed 10% of Total E			
otal Expenditures			
nencumbered Cash Balance Dec 31	65,284	41,330	10,189
	20,991	338 x	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	65,308	41,644 x	XXXXXXXXXXXXXX
	Non-Ap	propriated Balance	
	Total Expenditure/	Non-Appr Balance	10,189
		Tax Required	8,344
Delir	quent Comp Rate:	0.0%	0
	Amount of 201	2 Ad Valorem Tax	8,344

Marshall County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Dronogad Deda
Road & Bridge	Actual for 2011	Estimate for 2012	Proposed Budget
Unencumbered Cash Balance Jan 1	569,622	298,938	Year for 2013
Receipts:	309,022	298,938	104,15
Ad Valorem Tax	1,530,069	1 901 970	XXXXXXXXXXXXXXXX
Delinquent Tax	1,330,009	1,891,879	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	154,305	144,544	175,695
Recreational Vehicle Tax	2,932	2,650	
16/20M Vehicle Tax	19,888	20,115	3,301
Special City & County Highway	468,092	450,000	22,957 375,000
County Equalization	400,092	430,000	3/3,000
Excise Tax			
Reimbursements	163,274	50,000	50.000
remoursements	103,274	30,000	50,000
			7/45-24-24-24-24-24-24-24-24-24-24-24-24-24-
			100000000000000000000000000000000000000
			492e-2000
		-	
			To the state of th
nterest on Idle Funds			
Miscellaneous			100000000000000000000000000000000000000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,350,747	2,559,188	626,953
Resources Available:	2,920,369	2,858,126	731,100

FUND PAGE - ROAD

Adopted Budget	Dut- XV	0	T .
Adopted Budget Road & Bridge	Prior Year Actual for 2011	Current Year	Proposed Budget
Resources Available:		Estimate for 2012	Year for 2013
Expenditures from detail page:	2,920,369	2,858,120	6 731,10
Road & Bridge Fund	2,337,313	2,712,250	2507.20
road & Bridge Fund	2,337,313		
	0		0
	0		
	0		
	0		
Subtotal	2,337,313	2,712,250	
Transfers Out	245,000	2,712,230	2,397,200
	2.0,000		
		11,000	
40.			
		+00000	
Jeighborhood Revitalization Rebate	39,118	41,723	43,201
Aiscellaneous			
oes miscellaneous exceed 10% of Total E			
otal Expenditures	2,621,431	2,753,973	2,640,461
nencumbered Cash Balance Dec 31	298,938		xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,621,563 Non-A	2,753,973 ppropriated Balance	XXXXXXXXXXXXXXXX
		Non-Appr Balance	2,640,461
		Tax Required	1,909,355
De	linquent Comp Rate:	0.0%	0
~~		12 Ad Valorem Tax	1,909,355
			1,707,330

Page No. 9a

FUND PAGE - ROAD DETAIL

Adopted Budget	Prior Year	Current Year	Proposed Budge
Road & Bridge Fund Expenditures:	Actual for 2011	Estimate for 2012	Year for 2013
Road & Bridge Fund			
Salaries			
	703,575	771,400	776,4
Contractual	289,431	325,150	284,1
Commodities	1,223,348	1,338,200	1,384,2
Capital Outlay	120,959	277,500	152,5
Total	2,337,313	2,712,250	2,597,2
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total			
	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
`otal	0	0	
C 1 ·			
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	
Salaries			
Contractual		-	
Commodities			
Capital Outlay			
otal	0	0	
otal Detail Expenditures**	2,337,313	2,712,250	2,597,260

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Nurse	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	115,693	130,489	57,295
Receipts:			
Ad Valorem Tax	122,180	123,265	xxxxxxxxxxxxxx
Delinquent Tax	1,023		
Motor Vehicle Tax	12,503	11,546	11,447
Recreational Vehicle Tax	235	212	215
16/20 M Vehicle Tax	1,991	1,607	1,496
Reimbursements	336,162	250,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	474,094	386,630	363,158
Resources Available:	589,787	517,119	420,453
Expenditures:			
Salaries	217,896	162,270	201,788
Contractual	22,226	23,315	21,800
Commodities	166,052	230,000	228,700
Capital Outlay		41,500	90,800
Transfer out	50,000		
Neighborhood Revitalization Rebate	3,124	2,739	2,839
Miscellaneous	3,124	2,139	2,039
Does miscellaneous exceed 10% of Total I			
Total Expenditures	459,298	459,824	545,927
Unencumbered Cash Balance Dec 31	130,489		XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	504,631		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Tanount L		ppropriated Balance	
		e/Non-Appr Balance	545,927
	125,474		
Del	123,474		
501	inquent Comp Rate: Amount of 20	0.0% 012 Ad Valorem Tax	125,474
			123,474

Adopted Budget	Prior Year	C	T D 1 D 1
Fair	Actual for 2011	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2012	Year for 2013
	109	65	6.
Receipts:			
Ad Valorem Tax	28,789	27,047	xxxxxxxxxxxxx
Delinquent Tax	204		
Motor Vehicle Tax	2,544	2,725	
Recreational Vehicle Tax	48	50	
16/20 M Vehicle Tax	334	379	328
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	31,919	30,201	2,887
Resources Available:	32,028	30,266	2,952
Expenditures:			2,552
Appropriations-Fair Board	31,227	25,000	25,000
Appropriations-Building Improvements		2,500	2,500
Appropriations-Insurance Increase		2,100	2,100
Neighborhood Revitalization Rebate	736	601	617
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	31,963	30,201	30,217
Unencumbered Cash Balance Dec 31	65	65	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	32,241	30,201	xxxxxxxxxxxxxxx
	Non-A	ppropriated Balance	
	Total Expenditure	Non-Appr Balance	30,217
		Tax Required	27,265
Del	inquent Comp Rate:	0.0%	(
	Amount of 20	12 Ad Valorem Tax	27,265

Marshall County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
4-H Building	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	85	40	(
Receipts:			
Ad Valorem Tax	6,671	6,779	XXXXXXXXXXXXXXXXXX
Delinquent Tax	56		
Motor Vehicle Tax	689	631	630
Recreational Vehicle Tax	13	13	12
16/20 M Vehicle Tax	97	88	82
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	7,526	7,511	724
Resources Available:	7,611	7,551	724
Expenditures:			
Appropriations	7,400	7,400	7,400
Neighborhood Revitalization Rebate	171	151	155
Miscellaneous		3110	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	7,571	7,551	7,555
Unencumbered Cash Balance Dec 31	40	0	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	7,572	7,551	xxxxxxxxxxxxxxx
	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	7,555
		Tax Required	6,831
De	linquent Comp Rate:	0.0%	0
	Amount of 20	012 Ad Valorem Tax	6,831

Adopted Budget

Adopted Budget			
Mari and	Prior Year	Current Year	Proposed Budget
Recycling/HHW	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	39,211	44,869	19,429
Receipts:			
Ad Valorem Tax	36,631	25,843	xxxxxxxxxxxxxxxx
Delinquent Tax	330		
Motor Vehicle Tax	4,099	3,457	2,400
Recreational Vehicle Tax	76	63	
16/20 M Vehicle Tax	718	481	314
Charge for Services	10,876		
Reimbursements	325		
Transfer from General		9,877	9,877
Interest on Idle Funds		**************************************	
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	53,055	39,721	12,636
Resources Available:	92,266	84,590	
Expenditures:			
Recycling	46,460	49,100	49,700
Household Hazardous Waste		15,500	
Neighborhood Revitalization Rebate	937	561	767
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	47,397	65,161	65,967
Unencumbered Cash Balance Dec 31	44,869		xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	64,940	65,161	xxxxxxxxxxxxxxx
A000- 70		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	65,967
	33,902		
Del	0		
	Amount of 20	012 Ad Valorem Tax	33,902

Adopted Budget	Prior Year	Current Year	Proposed Budget
Agency on Aging	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	111,848	79,55	6 47,95
Receipts:			
Ad Valorem Tax	115,281	153,00	7 xxxxxxxxxxxxxxx
Delinquent Tax	1,326		
Motor Vehicle Tax	17,162	10,88	5 14,20
Recreational Vehicle Tax	325	200	
16/20 M Vehicle Tax	2,322	1,51:	1,85
Interest on Idle Funds			
Miscellaneous	50		
Does miscellaneous exceed 10% of Total I			
Total Receipts	136,466	165,608	16.22
Resources Available:	248,314	245,164	
Expenditures:	-10,011	243,104	64,284
Salaries	69,492	125,700	134,700
Contractual	41,312	53,867	
Commodities	31,627	10,500	,
Capital Outlay	2,440	4,000	19,200
Operating Transfers	20,940	1,000	19,200
Neighborhood Revitalization Rebate	2,947	3,146	2.500
Miscellaneous	2,217	3,140	3,599
Does miscellaneous exceed 10% of Total I			
Total Expenditures	168,758	197,213	222.224
Jnencumbered Cash Balance Dec 31	79,556		223,336 XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	189,628	197,213	
		propriated Balance	xxxxxxxxxxxxxxx
		Non-Appr Balance	222.224
	- ip oriantin or	Tax Required	223,336 159,052
Delir	quent Comp Rate:	0.0%	159,052
		2 Ad Valorem Tax	159,052
	. unt 01 201	and raidicin rax	159,052

Adopted Budget	Prior Year	Current Year	Proposed Budget
Soil Conservation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	211	131	
Receipts:			
Ad Valorem Tax	21,065	20,971	xxxxxxxxxxxxxxx
Delinquent Tax	158		
Motor Vehicle Tax	1,932	1,995	1,94
Recreational Vehicle Tax	37	37	
16/20 M Vehicle Tax	273	278	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I Total Receipts			
Resources Available:	23,465	23,281	2,23
Expenditures:	23,676	23,418	2,23
Appropriations			
Appropriations	23,000	23,000	23,00
Neighborhood Revitalization Rebate	539	418	481
Miscellaneous			101
Ooes miscellaneous exceed 10% of Total I			
otal Expenditures	23,539	23,418	23,481
Inencumbered Cash Balance Dec 31	137	0	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	23,542	23,466	XXXXXXXXXXXXXXXXX
	Non-Ar	propriated Balance	
	i otai Expenditure	/Non-Appr Balance Tax Required	23,481
D-II.	21,242		
Delir	0.0% 12 Ad Valorem Tax	C	
Page No. 12		2 Ad valorem Tax	21,242

Adopted Budget Historical	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	173	I	1
Ad Valorem Tax			
Delinquent Tax	10,650	10,835	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	88		
Recreational Vehicle Tax	1,119	1,003	1,000
16/20 M Vehicle Tax	21	18	19
To be reflect tax	131	140	13
Interest on Idle Funds			
Miscellaneous		22.1	
Does miscellaneous exceed 10% of Total I		234	
Total Receipts	12,009	12.220	
Resources Available:	12,182	12,230	1,156
Expenditures:	12,102	12,241	1,156
Appropriations	11,899	12,000	12,000
leighborhood Revitalization Rebate	272	241	
Aiscellaneous	272	241	251
Ooes miscellaneous exceed 10% of Total I			
otal Expenditures	12,171	12,241	
nencumbered Cash Balance Dec 31	11		12,251
2011/2012 Budget Authority Amount:	12,200		XXXXXXXXXXXXXXX
_		propriated Balance	XXXXXXXXXXXXXXXX
	Total Expenditure/	Non-Appr Balance	10.00
		Tax Required	12,251
Delir	quent Comp Rate:	0.0%	11,095
		2 Ad Valorem Tax	V
			11,095

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraiser	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	37,824	32.73	
Receipts:		-2,73	20,00
Ad Valorem Tax	128,268	144 73	8 xxxxxxxxxxxxxxxx
Delinquent Tax	1,219		O AMARAMANA ANA ANA ANA ANA ANA ANA ANA ANA AN
Motor Vehicle Tax	15,181	12,12	2 13,44
Recreational Vehicle Tax	287	22:	,
16/20 M Vehicle Tax	2,122	1,68	40
Reimbursements	4,726	1,00	1,73
Interest on Idle Funds			
Miscellaneous	645		
Does miscellaneous exceed 10% of Total I			
Total Receipts	152,448	158,769	15 454
Resources Available:	190,272	191,508	20,101
Expenditures:		171,500	35,516
Salaries	122,174	128,980	132,060
Contractual	18,360	17,700	
Commodities	6,326	6,600	,
Capital Outlay	5,394	12,000	0,000
Transfer Out	2,000	3,000	2,200
National Indiana and American			
Neighborhood Revitalization Rebate Miscellaneous	3,279	3,163	3,126
Does miscellaneous exceed 10% of Total I			Yes
Total Expenditures	157,533	171,443	173,686
Unencumbered Cash Balance Dec 31	32,739		XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	172,167	171,443	XXXXXXXXXXXXXXXX
	Non-Ap	propriated Balance	
	i otal Expenditure/	Non-Appr Balance	173,686
D.P.		Tax Required	138,170
Delit	aquent Comp Rate:	0.0%	0
Page No. 13		2 Ad Valorem Tax	138,170

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior

Adopted Budget	Prior Year	C 177	
Noxious Weed	Actual for 2011	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	52,333	Estimate for 2012	
Receipts:	32,333	55,73	35,48
Ad Valorem Tax	49,889		
Delinquent Tax	535	65,83	2 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Motor Vehicle Tax	6,994	1.00	
Recreational Vehicle Tax	134	4,68	0,11-
16/20 M Vehicle Tax	775	80	110
Reimbursement	7,987	652	799
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	66,314	71.252	
Resources Available:	118,647	71,253 126,984	1,020
Expenditures:	110,047	120,984	42,512
Salaries	27,363	29,200	
Contractual	2,280	8,900	50,220
Commodities	32,004	51,950	0,700
Capital Outlay	32,004	31,930	51,950
Maishlash ID 11			
Neighborhood Revitalization Rebate Miscellaneous	1,269	1,450	1,124
			-,,,=
Does miscellaneous exceed 10% of Total I			
Total Expenditures	62,916	91,500	92,194
Jnencumbered Cash Balance Dec 31	55,731	35,484	xxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	90,724		XXXXXXXXXXXXXXX
	Non-App	propriated Balance	- I I I I I I I I I I I I I I I I I I I
	Total Expenditure/	Non-Appr Balance	92,194
	Tax Required	49,682	
Delii	0		
	Amount of 201:	2 Ad Valorem Tax	49,682

Adopted Budget			49,6
Election	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	19,794	22,08	2 6,0
Ad Valorem Tax			
Delinquent Tax	39,912	69,98	4 xxxxxxxxxxxxxxxx
Motor Vehicle Tax	623		
	7,847	3,76	6,49
Recreational Vehicle Tax	150	69	
16/20 M Vehicle Tax	915	524	
Reimbursement	1,603		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	51,050	7121	
Resources Available:	70,844	74,346	7,17
Expenditures:	70,044	96,428	13,54
Salaries	8,952	16000	
Contractual	18,409	16,000 29,300	16,000
Commodities	10,381		29,300
Capital Outlay	10,361	43,500	43,500
Fransfer Out	10,000		
	10,000		
leighborhood Revitalization Rebate	1,020	1,555	1,742
Miscellaneous			
Ooes miscellaneous exceed 10% of Total I			
otal Expenditures	48,762	90,355	90,542
nencumbered Cash Balance Dec 31	22,082		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	53,625		XXXXXXXXXXXXXXXXXX
	Non-App	propriated Balance	
	Total Expenditure/		90,542
		Tax Required	76,999
Delinquent Comp Rate: 0.0%			0,555
	Amount of 201:	2 Ad Valorem Tax	76,999

Adopted Budget	Prior Year	-	
Extension Council	Actual for 2011	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	1,748	Estimate for 2012	
Receipts:	1,748	29	7 29
Ad Valorem Tax	127,096		
Delinquent Tax	1,063	137,15	0 xxxxxxxxxxxxxx
Motor Vehicle Tax	13,197	10.00	
Recreational Vehicle Tax	250	12,00	12,75
16/20 M Vehicle Tax	1,803	220	4.0
	1,803	1,67	1,66
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	143,409	151 040	
Resources Available:	145,157	151,048	,01
Expenditures:	143,137	151,345	14,93
Appropriation	141,611	148,000	155,500
Neighborhood Revitalization Rebate	2240		
Aiscellaneous	3,249	3,048	3,333
Ooes miscellaneous exceed 10% of Total I			
otal Expenditures	144.000		
nencumbered Cash Balance Dec 31	144,860	151,048	158,833
2011/2012 Budget Authority Amount:	145,416		XXXXXXXXXXXXXXXX
granding runounc.		151,048	XXXXXXXXXXXXXXX
	Total Expenditure/	propriated Balance	
	158,833		
Dalie	143,896		
Delli	Amount of 201	0.0%	0
	Amount of 201	2 Ad Valorem Tax	143,896

Adopted Budget Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget
Unencumbered Cash Balance Jan 1	366,766		Year for 2013
Receipts:	500,700	390,216	211,46
Ad Valorem Tax	64,840	20.476	
Delinquent Tax	853	39,473	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	11,355	(122	
Recreational Vehicle Tax	215	6,123	5,00
16/20 M Vehicle Tax	1,523	112 852	0
Charges for Service	284,255	250,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	363,041	296,562	254,214
Resources Available:	729,807	686,778	465,678
Expenditures:	7.11	000,770	405,078
Salaries	28,343	32,600	35,520
Contractual	11,373	325,750	326,250
Commodities	10,016	16,100	17,100
Capital Outlay	59.837	100,000	17,100
Allocations and distributions	228,364	100,000	
Neighborhood Revitalization Rebate	1.658	974	
Miscellaneous	1,038	864	
Does miscellaneous exceed 10% of Total I			
Total Expenditures	339,591	475,314	270.070
Jnencumbered Cash Balance Dec 31	390,216		378,870
2011/2012 Budget Authority Amount:	466,765		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
9070 J. 1 September 1990 State (1990) 1990 S.		propriated Balance	ALLES AND
	Total Expenditure/	Non-Appr Balance	378,870
	(8000) - (61000000)	Tax Required	378,870
Delin	quent Comp Rate:	0.0%	0
		2 Ad Valorem Tax	0

Adopted Budget	Prior Year	~	
Ambulance	Actual for 2011	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2012	
Receipts:	1,538	3,08	8 44
Ad Valorem Tax	202.074		
Delinquent Tax	282,864	285,65	4 xxxxxxxxxxxxxxxxx
Motor Vehicle Tax	2,183	50	
Recreational Vehicle Tax	27,423	26,72	20,520
16/20 M Vehicle Tax	3,533	490	470
	3,333	3,719	3,466
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	316,524	317,085	
Resources Available:	318,062	320,173	00,172
Expenditures:	510,002	320,173	30,941
Axtell Appropriation	31,852	21.852	
Blue Rapids Appropriation	12,000	31,852	31,852
rankfort Appropriations	43,500	12,000	12,000
Marysville Appropriations	195,959	43,500	43,500
Vaterville Appropriations	24,431	201,593 24,431	221,593 24,431
Neighborhood Revitalization Rebate			
Aiscellaneous	7,232	6,348	7,001
Ooes miscellaneous exceed 10% of Total I			
otal Expenditures	244054		5.05
nencumbered Cash Balance Dec 31	314,974	319,724	340,377
2011/2012 Budget Authority Amount:	3,088	449	XXXXXXXXXXXXXXX
Dauget Nationty Amount.	317,011	319,784	XXXXXXXXXXXXXXX
	Non-App	propriated Balance	
	Total Expenditure/		340,377
		Tax Required	309 436

Adopted Budget	Prior Year	Current Year	Proposed Budget
Men Health Ret Workshop	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1 Receipts:	1,014	111	
Ad Valorem Tax	48,217	50,570	xxxxxxxxxxxxxx
Delinquent Tax	424		
Motor Vehicle Tax	5,296	4,556	4,69
Recreational Vehicle Tax	100	84	1,07
16/20 M Vehicle Tax	732	634	0
Interest on Idle Funds			
Miscellaneous			100
Does miscellaneous exceed 10% of Total I			
Total Receipts	54,769	55,844	5,398
Resources Available:	55,783	55,955	6,633
Expenditures:			0,000
Appropriation	54,439	54,720	54,720
Neighborhood Revitalization Rebate	1,233		1,113
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	55,672	54,720	55,833
Jnencumbered Cash Balance Dec 31	111	1,235	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	55,959	55,844	XXXXXXXXXXXXXXXXX
		propriated Balance	
	Total Expenditure	/Non-Appr Balance	55,833
		Tax Required	49,200
Delinquent Comp Rate: 0.0%			0
Page No. 10		2 Ad Valorem Tax	49,200

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pawnee Mental Health	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	234	13	
Receipts:			2
Ad Valorem Tax	73,028	74.25	0 xxxxxxxxxxxxxxx
Delinquent Tax	616	30	
Motor Vehicle Tax	7,654	6.90	0 6,89
Recreational Vehicle Tax	145	12	0,00
16/20 M Vehicle Tax	1,066	96	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	82,509	02.52	
Resources Available:	82,743	82,536	1,52
Expenditures:	02,745	82,672	8,210
Appropriation	80,740	80,738	80,738
Jeighborhood Revitalization Rebate	1,867	1,650	1,679
Aiscellaneous	A. C.	AND THE RESERVE OF THE PARTY OF	1,077
Ooes miscellaneous exceed 10% of Total I			
otal Expenditures	82,607	82,388	82,417
nencumbered Cash Balance Dec 31	136		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	82,615		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non-Ap	propriated Balance	AAAAAAAAAAAA
	Total Expenditure/	Non-Appr Balance	82,417
	74,207		
Delir	Tax Required 0.0%	0	
	Amount of 201	2 Ad Valorem Tax	74,207

Adopted Budget Emp Ben (Health Insurance)	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	186,717	146,684	72,50
Ad Valorem Tax			
	797,088	857,782	xxxxxxxxxxxxxxx
Delinquent Tax	5,647		
Motor Vehicle Tax	68,851	75,299	79,66
Recreational Vehicle Tax	1,301	1,380	
16/20 M Vehicle Tax	9,841	10,478	
Reimbursement	13,186		10,10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	895,914	944,939	01.50
Resources Available:	1,082,631	1,091,623	91,566
Expenditures:	-,,,	1,071,023	164,127
Employee Health Insurance	915,568	1,000,000	1,200,000
Neighborhood Revitalization Rebate	20,379	19,062	23,980
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	935,947	1,019,062	1,223,980
Jnencumbered Cash Balance Dec 31	146,684	72,561	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	995,480		XXXXXXXXXXXXXXXX
	Non-Ap	propriated Balance	
	Total Expenditure/		1,223,980
	Annual of the control of the second of the s	Tax Required	1,059,853
Delinquent Comp Rate: 0.0%			1,009,000
Amount of 2012 Ad Valorem Tax			1,059,853

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unemployment	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1 Receipts:	5,923	5,49	3,84
Ad Valorem Tax			
	1,755	2,210	xxxxxxxxxxxxx
Delinquent Tax	19		
Motor Vehicle Tax	155	164	20
Recreational Vehicle Tax	2		
16/20 M Vehicle Tax	83	23	
Reimbursement	23		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,037	2,400	
Resources Available:	7,960	7,890	
Expenditures:	7,500	7,890	4,077
Unemployment tax payments	2,425	4,000	6,000
Neighborhood Revitalization Rebate			
Miscellaneous	45	49	45
Does miscellaneous exceed 10% of Total I			
Total Expenditures			
Jnencumbered Cash Balance Dec 31	2,470	4,049	6,045
2011/2012 Budget Authority Amount:	5,490		XXXXXXXXXXXXXXX
2017/2012 Budget Audiority Amount:	6,045	4,049	XXXXXXXXXXXXXXX
	Non-Ap	propriated Balance	
	i otal Expenditure	Non-Appr Balance	6,045
W 11		Tax Required	1,968
Deln	nquent Comp Rate:	0.0%	0
	Amount of 201	2 Ad Valorem Tax	1,968

Adopted Budget	Prior Year	Current Year	Proposed Budget
Liability	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	47,875	41,578	
Receipts:			20,0.
Ad Valorem Tax	48,568	49.873	3 xxxxxxxxxxxxxxxxx
Delinquent Tax	466		THE STATE OF THE S
Motor Vehicle Tax	5,292	4,590	4,63
Recreational Vehicle Tax	97	84	1,00
16/20 M Vehicle Tax	1,074	639	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	55,497	55,186	5,32
Resources Available:	103,372	96,764	25,98
Expenditures:			23,70
Insurance Premiums	60,552	75,000	80,000
Neighborhood Revitalization Rebate	1,242	1,108	1,251
Miscellaneous			- 1
Does miscellaneous exceed 10% of Total I		(Sec. 1997)	
Total Expenditures	61,794	76,108	81,251
Jnencumbered Cash Balance Dec 31	41,578	20,656	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	81,248	76,108	XXXXXXXXXXXXXXXXX
		propriated Balance	
	Total Expenditure/	Non-Appr Balance	81,251
		Tax Required	55,271
Delir	quent Comp Rate:	0.0%	0
Page No. 18	Amount of 201	2 Ad Valorem Tax	55,271

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Retirement	Actual for 2011	Estimate for 2012	
Unencumbered Cash Balance Jan 1	232,734	190,16	
Receipts:			00,5.
Ad Valorem Tax	126,984	171,70	0 xxxxxxxxxxxxxx
Delinquent Tax	1,598		
Motor Vehicle Tax	19,923	11,993	3 15,94
Recreational Vehicle Tax	369	220	
16/20 M Vehicle Tax	3,755	1,669	
Reimbursements	3,788	1,00	2,00
Literatura III E. I			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	156,417	185,582	18,32
Resources Available:	389,151	375,747	105,26
Expenditures:			103,20
Retirement Plan Contributions	195,740	285,000	325,000
Neighborhood Revitalization Rebate	3,246	3,816	5.087
Miscellaneous		-,010	5,007
Does miscellaneous exceed 10% of Total I			
otal Expenditures	198,986	288,816	330,087
Inencumbered Cash Balance Dec 31	190,165		XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	278,262		XXXXXXXXXXXXXXXXXX
3808 13 330 No-Copies (Appendix Copies (Non-Ap	propriated Balance	AAAAAAAAAAAAAA
	Total Expenditure	Non-Appr Balance	330,087
	150	Tax Required	224,827
Deli	nquent Comp Rate:	0.0%	224,027
		2 Ad Valorem Tax	221.025
		a.orem TaxL	224,827

Adopted Budget Workers Compensation	Prior Year Actual for 2011	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2012	Year for 2013
Receipts:	40,127	34,395	31,14
Ad Valorem Tax	42.01.6		
Delinquent Tax	42,016	84,023	XXXXXXXXXXXXXXX
Motor Vehicle Tax	489		
Recreational Vehicle Tax	6,132	3,964	1,00
16/20 M Vehicle Tax	115	73	
Reimbursement	954 6,276	552	1,02
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	55,982	88,612	0.07
Resources Available:	96,109	123,007	8,970
Expenditures:	30,103	123,007	40,110
nsurance Premiums	60,640	90,000	95,000
Neighborhood Revitalization Rebate	1,074	1,867	1,271
Miscellaneous		.,,	1,271
Does miscellaneous exceed 10% of Total I			
otal Expenditures	61,714	91,867	96,271
Inencumbered Cash Balance Dec 31	34,395		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	86,078	01.045	XXXXXXXXXXXXXXXXXXX
N. 1000	Non-Ap	propriated Balance	
	Total Expenditure	Non-Appr Balance	96,271
		Tax Required	56,161
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			56,161
Page No. 19			20,101

Adopted Budget	Prior Year		7
Social Security	Actual for 2011	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2012	
Receipts	64,828	73,54	1 44,49
Ad Valorem Tax	190 407		
Delinquent Tax	180,697	190,42.	5 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	1,581		
Recreational Vehicle Tax	19,463	17,07	
16/20 M Vehicle Tax	366	313	332
Reimbursement	3,003 6,673	2,376	2,311
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	211,783	210.10	
Resources Available:	276,611	210,185	20,027
Expenditures:	270,011	283,726	64,821
Social Security and Medicare	198,450	235,000	265,000
Neighborhood Revitalization Rebate	4,620	4,232	
Miscellaneous	4,020	4,232	4,634
Does miscellaneous exceed 10% of Total I			
Total Expenditures	203,070	220 222	
Unencumbered Cash Balance Dec 31	73,541	239,232	269,634
2011/2012 Budget Authority Amount:	239,643	222 222	xxxxxxxxxxxxx
, and and		propriated Balance	XXXXXXXXXXXXXX
	Total Expenditure/	Non Appr Dalance	
	. o.a. expenditure/		269,634
Delin	quent Comp Rate:	Tax Required	204,813
Delli		0.0% 2 Ad Valorem Tax	0
	204,813		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	
Receipts:			0
Ad Valorem Tax			
Delinquent Tax			0 xxxxxxxxxxxxxxxx
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts			
Resources Available:	0		
Expenditures:	0	0	
Neighborhood Revitalization Rebate			
Aiscellaneous			
Does miscellaneous exceed 10% of Total I			
otal Expenditures	0	0	0
nencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX
	Non-Ap	propriated Balance	
	Total Expenditure	Non-Appr Balance	0
		Tax Required	0
Delii	nquent Comp Rate:	0.0%	0
		12 Ad Valorem Tax	0
Page No. 20)	L	

Adopted Budget	Prior Year	Current Year	Proposed Dade
Special Park & Rec	Actual for 2011	Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	29,919	32,845	
Receipts:	25,515	32,843	31,84
State Alcohol tax	2,926	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R Total Receipts			
Resources Available:	2,926	2,000	2,000
Expenditures:	32,845	34,845	33,845
Contractual Services			
Contractual Services		3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Fotal Expenditures	0	3,000	2 000
Jnencumbered Cash Balance Dec 31	32,845	31,845	3,000
2011/2012 Budget Authority Amount:	3,000	3,000	30,845

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	50,857	53,354	49,85
Receipts:			77,03
State Alcohol Tax	5,597	4,000	4,00
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,597	4,000	4.000
Resources Available:	56,454	57,354	4,000
Expenditures:	50,154	37,334	53,854
Contractual Services	3,100	7,500	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,100	7,500	10.000
Jnencumbered Cash Balance Dec 31	53,354	49,854	10,000 43,854
2011/2012 Budget Authority Amount:	7,500	7,500	43,834

Adopted Budget Aging - KDOT	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	71,932	87,029	39,729
			37,123
Federal State and Reimbursements	145,381	81,200	140,000
Other Revenue	578	1,500	9,048
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	145,959		
Resources Available:	217,891	82,700	149,048
Expenditures:	217,091	169,729	188,777
Contractual Expenses	130,862	130,000	
	3,002	150,000	149,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Fotal Expenditures	130,862	130,000	110 = : :
Jnencumbered Cash Balance Dec 31	87,029		149,500
2011/2012 Budget Authority Amount:	130,867	39,729 130,000	39,277

Aging - Kitchen Equip	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	888	888	
Receipts:	000	000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	
Resources Available:	888	888	
Expenditures:	000	000	0
		888	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	000	
Unencumbered Cash Balance Dec 31	888	888	0
2011/2012 Budget Authority Amount:	0	888	0

Adopted Budget	Prior Year	C	
Health Cap Outlay	Actual for 2011	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2012	Year for 2013
Receipts:	40,936	40,936	20,936
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	
Resources Available:	40,936	0	0
Expenditures:	40,730	40,936	20,936
		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	20,000	20.000
Jnencumbered Cash Balance Dec 31	40,936	20,936	20,000
2011/2012 Budget Authority Amount:	20,000	20,000	936

911 Local	Prior Year Actual for 2011	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2012	Year for 2013
Receipts:	61,077	29,924	38,08
Reimbursements and Grants	14,070	27.000	
Charges for Services	15,854	25,000	25,000
	13,034	16,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	29,924	41,000	41 000
Resources Available:	91,001	70,924	41,000
Expenditures:	71,001	70,924	79,081
Contractual expenses	61,077	32,843	75,000
			73,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	61,077	32,843	75,000
Unencumbered Cash Balance Dec 31	29,924	38,081	4,081
2011/2012 Budget Authority Amount:	95,000	95,000	.,001

Adopted Budget	Prior Year	Current Year	Dronged Deday
911 Special	Actual for 2011	Estimate for 2012	Proposed Budget
Unencumbered Cash Balance Jan 1	44,514		Year for 2013
Receipts:	77,514	64,478	47,97
Charges for Services	46,777	48,500	45.00
Reimbursements and Grants	3	48,300	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	46,780	48,500	45.000
Resources Available:	91,294	112,978	45,000
Expenditures:	71,274	112,978	92,978
Contractual expenses	26,816	65,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	26,816	65,000	65,000
Jnencumbered Cash Balance Dec 31	64,478	47,978	65,000
2011/2012 Budget Authority Amount:	65,000	65,000	27,978

raopted budget			
EM Capital Outlay	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Receipts:	10,000	20,000	20,00
Transfers	10,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,000	0	
Resources Available:	20,000	20,000	20.000
Expenditures:	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	20,000	20,000	20,000
2011/2012 Budget Authority Amount:	0	0	20,000

2013

Marshall County

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

A-spille pagener i allas-A	W-Sprin I										
(1) Fund Name:	.:	(2) Fund Name:	1.	(3) Fund Name.		(1) Find Mome		; ;			
Health Dept Building	Building	Heath Dept. G	Grants	Agency on Aging Funds	ing Funds	(+) rund ivame:	ر	(5) Fund Name:			
Unencumbered		Unencumbered		Unencumbered		Thomas	<u> </u>	Special Road & Bridge fund	Bridge fund		-1
Cash Balance Jan 1	69,494	Cash Balance Jan 1	10 370	de desco		Onencumpered		Unencumbered		Total	
Receints		Doorinto.	6/6,01	Cash Balance Jan 1	155,922	Cash Balance Jan 1	5,917	Cash Balance Jan 1	300,000	541.712	_
- Condition - L		keceipis:		Receipts:		Receipts:		Receipts			_
Iranster	20,000	Childcare Licensing	16,718	Aging Special	358	Grants	216 886	Transfer	000000		
		State Formula	7,163	Elsie Borck KDOT	397		200,012	Hanster	000,59		
		KALHD grant	0	Bertha M Shum KDOT	1,779						
		Maternal Child	11,604	Path Grant							
		Immunizations	1,604								
		Safe Kids	1,345								
		Medical Reserve	5,000								
Total Receipts	50.000	Total Desainte									
	000,00	Total receipts	43,434	Total Receipts	2,534	Total Receipts	216.886	Total Receipts	000 30		
Resources Available:	119,494	Resources Available:	53,813	Resources Available:	158,456	Resources Available		Total Necelpts	95,000	407,854	
Expenditures:		Expenditures:		Expenditures:		Even and it.	- 1	Resources Available:	395,000	949,566	
Contractual Exp	36 146	Childonta Licensia	0000			-Apendines.		Expenditures:			
	20,140	Cimacale Licenseing	15,080		H	Personnel Services	111,882	Capital Outlay	200 000		
		State Formula	7,163		O	Contractual Exp	49 946				
		KALHD grant	476			Materials and Sum	56 742				
		Maternal Child	11,580			dan	24/,00				
		Immunizations	1,712								
		Safe Kids	809								
		Medical Reserve	8 617								
			110,0								
H-441 T	T										
I otal Expenditures	36,146	Total Expenditures	45,437	Total Expenditures) I	Total Expenditures	718 571	Total Evnanditumes			
Cash Balance Dec 31	83,348	Cash Balance Dec 31	8,376	Cash Balance Dec 31	158 156		T	oral trapellulles	700,000	500,154	
			7		7	Cash Balance Dec 31	4,232	Cash Balance Dec 31	195,000	449,412 *	*

**Note: These two block figures should agree.

2013

Marshall County

Non-Budgeted Funds-B

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

				Total	444,225									450,812	895,037									534 085	T	360,952 **
		Supposed D	pillelli Kes		84,060		4,000	000,+						4,000	88,060			7,465						7.465	00 00	665,00
	(5) Find Nome.	County Faminate	T. County Lyun	Onencumbered	Cash Balance Jan 1	Receipts:	Transfer							Total Receipts	Resources Available:	Expenditures:	1	Connactual expenses						Total Expenditures	Cash Balance Dec 31	
		Attorney			2,189		835	260						1,395	3,584									0	3,584	1
	(4) Fund Name:		Unencumbered		Cash Balance Jan 1	Receipts:	Charges for Services	Reimbursements					Total Becaints	oral receipts	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	7
	**	orney Func		21,000	71,000		18,430	650					19 080	T		F	10,716						1		29,364 Ca	
	(3) Fund Name:	Operating Special Co. Attorney Fund	Unencumbered	Cash Balance 1an 1	Receipts:		rees	Reimbursement					Total Receipts	Resources Available:]	xpenditures:	Miscellaneous							l otal Expenditures	Cash Balance Dec 31	
				22,763		1156	- 1	3,893	613	101,375			110,337	133,100 F	٦		102,191 N	9,501	5,181	4,840			T	T	11,387 Ca	
ţ.	(2) Fund Name:	Motor Vehicle	Unencumpered	Cash Balance Jan 1	Receipts:	Taves and Charad Day	raves and onared bey	Fees	Reimbursements	Miscellaneous			Total Receipts	Resources Available:	Fxnenditures:	- colorador	Personnel expend	Contractual expense	Materials and supplies	Capital Outlay			Total Europoditune	Total Expenditures	Cash Balance Dec 31	
d-spiin i		hinery		314,213		166 000	00000	150,000					316,000	630,213		Γ	394,191						394 101	T	\neg	
(1) Engl Memor	(1) rund manne:	Spec Machinery	Unencumpered	Cash Balance Jan 1	Receipts:	Miscellaneous	Ę.	Tanster					Total Receipts	Resources Available:	Expenditures:	0	Capital Outlay						Total Expenditures	Cash Balance Dec 21	1 1000000000000000000000000000000000000	

**Note: These two block figures should agree.

State c

2013

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:

Marshall County

311,780 Total 38,684 350,464 280,175 70,289 Nox Weed Capital Outlay 69,885 69,885 69,885 0 0 (5) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 42,873 25,914 36,607 25,914 68,787 32,180 25,914 6,266 EM Grant Fund (4) Fund Name: Materials and Supplies Cash Balance Jan 1 Contractual expenses Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Grant Fourism Promo & Bed Tay 1,055 1,706 651 651 1,706 0 (3) Fund Name: Taxes and Shared Rev Cash Balance Jan 1 Resources Available: Cash Balance Dec 31 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 2,119 2,119 2,119 2,119 0 2,119 0 **Bridge Grant** (2) Fund Name: Resources Available: Contractual Expense Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: Grant Election Equip Reserve 197,967 171,977 10,000 207,967 10,000 35,990 35,990 Cash Balance Dec 31 Cash Balance Jan 1 Resources Available: Contractual expense Total Expenditures Unencumbered Fotal Receipts Expenditures: Receipts: Transfer

**Note: These two block figures should agree.

* *

NON-BUDGETED FUNDS (D)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-D

Marshall County

		lav	-	+	900 46,395				T	T	T				15,448	00 61.843			T	1	T	7			9886		166,16
	(5) Fund Name:	Sheriff Capital Outlay	Une		Cash Balance Jan 1 25,000	Receipts:								Total Receipts		Resources Available: 25,000	Expenditures:								Total Expenditures 0	Cash Balance Dec 31 25.000	
	.:	ls Tech Fur		13.040	13,340	L	10,296	111						10,407	T	24,355		8,729							8,729 T	15,626 C	7
	(4) Fund Name:	egister of Deec	Unencumbered	Cash Balance Ian 1	Receipte:	receipts.	Licenses, permits, fees	Interest						Total Receipts		resources Available:	Expenditures:	Confractual exp							Total Expenditures	Cash Balance Dec 31	J
		e Sales Ta		160			1,097							1,097	1 257	٦		1,157							1,157 T	100 C	
	(3) Fund Name:	Appraiser Capital Outlay Koad and Bridge Sales Taxegister of Deeds Tech Fun	Unencumbered	Cash Balance Jan 1	Receipts:	Reimburcement	iscumon sement							Total Receipts	Resources Available		Expenditures:	Contractual Expense							Total Expenditures	Cash Balance Dec 31	
	:: :tol O.:+lo:	IIai Outiay		6,200		2 000	0001							2,000	8,200	7								T	T	8,200	
(2) Eyind Momen	A phraiser Can	Appraiser Cap	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer								Total Receipts	Resources Available:	Evnanditumon	rybenditales.							Total Demonstr	Total Expeliditures	Casil Balance Dec 31	
G-spiin I	orcement			1,087		1,268	20	959						1,944	3,031									c		٦	
(1) Find Name:	Sp Law Enforcement	I Inemoranting	Dalamanana	cash Balance Jan 1	Receipts:	Fees	Reimbursement	Miscellaneous					T-1-1	Total Receipts	Resources Available:	Expenditures:								Total Exnenditures	Cash Balance Dec 31		

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Marshall County

will meet on September 17, 2012 at 10:30 a.m. at Commissioners Room, 1201 Broadway, Marysville, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at County Clerk's Office, 1201 Broadway, Marysville, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2011	Current Year Estima	ite for 2012	Proposed	Budget Year for 20	12
TV 12		Actual		Actual	Budget Authority	Amount of 2012	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Est.
General	2,174,250	13.869	2,500,598	13.663			Tax Rat
Debt Service	65,284	0.512	41,330	0.119	2,813,216	1,609,464	13.10
Road & Bridge	2,621,431	13.074	2,753,973	15.956	10,189	8,344	0.0
Health Nurse	459,298	1.044	459,824	1.040	2,640,461	1,909,355	15.6
Fair	31,963	0.246	30,201	0.228	545,927	125,474	1.02
4-H Building	7,571	0.057	7,551	0.057	30,217	27,265	0.22
Recycling/HHW	47,397	0.313	65,161	0.037	7,555	6,831	0.05
Agency on Aging	168,758	0.985	197,213		65,967	33,902	0.27
Soil Conservation	23,539	0.180	23,418	1.290	223,336	159,052	1.30
Historical	12,171	0.091	12,241	0.177	23,481	21,242	0.17
Appraiser	157,533	1.096		0.091	12,251	11,095	0.09
Noxious Weed	62,916	0.424	171,443	1.221	173,686	138,170	1.13
Election	48,762	0.341	91,500	0.555	92,194	49,682	0.40
Extension Council	144,860	1.086	90,355	0.590	90,542	76,999	0.63
Solid Waste	339,591	0.554	151,048	1.157	158,833	143,896	1.17
Ambulance	314,974		475,314	0.333	378,870		
Men Health Ret Worksh	55,672	2.417	319,724	2.409	340,377	309,436	2.530
Pawnee Mental Health	82,607	0.412	54,720	0.427	55,833	49,200	0.402
Emp Ben (Health Insurar	935,947	0.624	82,388	0.626	82,417	74,207	0.60
Unemployment		6.811	1,019,062	7.235	1,223,980	1,059,853	8.667
Liability	2,470	0.015	4,049	0.019	6,045	1,968	0.016
Employee Retirement	61,794	0.415	76,108	0.421	81,251	55,271	0.452
Workers Compensation	198,986	1.085	288,816	1.448	330,087	224,827	1.838
Social Security	61,714	0.359	91,867	0.709	96,271	56,161	0.459
Social Security	203,070	1.544	239,232	1.606	269,634	204,813	1.675
Special Park & Rec						201,015	1.073
Special Alcohol	2.100		3,000		3,000		-
Aging - KDOT	3,100		7,500		10,000		
Aging - Kitchen Equip	130,862		130,000		149,500		
Health Cap Outlay			888				
P11 Local			20,000		20,000		
11 Special	61,077		32,843		75,000		
	26,816		65,000		65,000		
EM Capital Outlay					02,000		
		- 1400-					
				-			
on-Budgeted Funds-A	500,154						
on-Budgeted Funds-B	534,085						
on-Budgeted Funds-C	70,289						
n-Budgeted Funds-D	9,886						
otals	9,618,827	47.554	9,506,367	£1.505	10.00		
ess: Transfers	321,000	.,		51.595	10,075,120	6,356,507	51.979
et Expenditure	9,297,827	-	9,877		9,877		
otal Tax Levied	5,604,293		9,496,490		10,065,243		
ssessed Valuation		<u> </u>	6,117,373	xxx	XXXXXXXXXXXXX		
- Taluation	117,848,243		118,567,942	The same	122,290,369		

Outstanding Indebtedness,

January 1,	2010
G.O. Bonds	432,000
Revenue Bonds	0
Other	0
Lease Pur. Princ.	31,906
Total	463,906

 2011
364,000
0
0
57,518
421,518

2012
283,365
0
0
77,424
360,789
 300,769

Sonya L. Stohs Clerk

^{*}Tax rates are expressed in mills

NOTICE OF BUDGET HEARING

1201 (20)	Prior Year Act	ual for 2011	Current Year Est	imate for 2012		Proposed Budget	Vear for 2012	-
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012		Est. Tax Rate
	1							
otals		0.000						
Carly .	0	0.000	0	0.000	0	0		0.000

*Tax rates are	expressed in mills	

Clerk	Page No.
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2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	1,573,049	12.863	36,415
Debt Service	8,155	0.067	189
Road & Bridge	1,866,154	15.260	43,201
Health Nurse	122,635	1.003	2,839
Fair	26,648	0.218	617
4-H Building	6,676	0.055	155
Recycling/HHW	33,135	0.271	767
Agency on Aging	155,453	1.271	3,599
Soil Conservation	20,761	0.170	481
Historical	10,844	0.089	251
Appraiser	135,044	1.104	3,126
Noxious Weed	48,558	0.397	1,124
Election	75,257	0.615	1,742
Extension Council	143,991	1.177	3,333
Solid Waste			2,000
Ambulance	302,435	2.473	7,001
Men Health Ret Worksho	48,087	0.393	1,113
Pawnee Mental Health	72,528	0.593	1,679
Emp Ben (Health Insuran	1,035,873	8.471	23,980
Unemployment	1,923	0.016	45
Liability	54,020	0.442	1,251
Employee Retirement	219,740	1.797	5,087
Workers Compensation	54,890	0.449	1,271
Social Security	200,179	1.637	4,634
)			.,
ΓΟΤΑL	6,216,035	50.830	143,900

2012 July 1 Valuation: 122,290,369

Valuation Factor: 122,290.369

Neighborhood Revitalization Subj to Rebate: 2,830,967

Neighborhood Revitalization factor: 2,830.967

^{**}This information comes from the 2013 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

COUNTY RESOLUTION

RESOLUTION NO. 12-09-4-1

A , solution expressing the property taxation policy of the Board of Marshall County Commissioners with respect to financing the 2013 annual budget for α .

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Marshall County budget exceed the amount levied to finance the 2012 Marshall County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Marshall County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Marshall County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Marshall County Commissioners that is our desire to the public of the possibility of increased property taxes to finance the 2013 Marshall County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Marshall County Commissioners. The date and time of budget hearings with the Board of Marshall County Commissioners will be published in the Marysolle Advance Interested persons can also address questions concerning the budget to Marshall County Circleby calling 542-5361 between the hours of 8 30 a.m. to 500 p.m., Monday through Fridays, excluding holidays.

Adopted this _____ day of September, 2012 by the Board of Marshall County

Commissioners.

ATTEST

BOARD OF COUNTY COMMISSIONERS

(Attach a signed copy to the budget)

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